

ALEXANDER J RINALDI ESQ
SALNY, REDBORD & RINALDI
9 EYLAND AVE AT RT 10
SUCCASUNNA, NJ 07876

Re: CHANDRAMAULI R. AMIN
LEENA C. AMIN
3 FAIRMONT ROAD
PARSIPPANY, NJ 07054

Atty: ALEXANDER J RINALDI ESQ
SALNY, REDBORD & RINALDI
9 EYLAND AVE AT RT 10
SUCCASUNNA, NJ 07876

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 19-21714**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$24,000.00

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/08/2019	\$400.00	5997325000	08/08/2019	\$400.00	6079268000
09/04/2019	\$400.00	6148764000	10/03/2019	\$400.00	6226000000
11/06/2019	\$400.00	6312269000	12/02/2019	\$400.00	6371411000
01/03/2020	\$400.00	6455493000	02/06/2020	\$400.00	6540983000
03/04/2020	\$400.00	6613342000	04/13/2020	\$400.00	6707133000
05/11/2020	\$400.00	6781052000	06/09/2020	\$400.00	6853430000
07/14/2020	\$400.00	6938021000	08/11/2020	\$400.00	7005017000
09/09/2020	\$400.00	7073771000	10/13/2020	\$400.00	7150493000
11/06/2020	\$400.00	7214855000	12/14/2020	\$400.00	7300543000
01/19/2021	\$400.00	7384669000	02/16/2021	\$400.00	7450285000
03/12/2021	\$400.00	7517598000	04/09/2021	\$400.00	7589611000
05/06/2021	\$400.00	7654633000	06/08/2021	\$400.00	7729973000
07/12/2021	\$400.00	7804085000	08/06/2021	\$400.00	7862183000
09/07/2021	\$400.00	7929633000	10/04/2021	\$400.00	7989910000
11/12/2021	\$400.00	8076836000	12/10/2021	\$400.00	8138987000
01/21/2022	\$400.00	8223303000	02/04/2022	\$400.00	8255825000
03/11/2022	\$400.00	8334758000	04/05/2022	\$400.00	8386780000
05/13/2022	\$400.00	8465620000	06/13/2022	\$400.00	8525857000
07/08/2022	\$400.00	8576870000	08/08/2022	\$400.00	8636516000
09/14/2022	\$400.00	8707419000	10/14/2022	\$400.00	8767922000
11/28/2022	\$400.00	8843953000	12/09/2022	\$400.00	8874705000
01/20/2023	\$400.00	8950291000	02/22/2023	\$400.00	9011737000
03/03/2023	\$400.00	9034704000	04/24/2023	\$400.00	9126056000
05/17/2023	\$400.00	9172630000	06/13/2023	\$400.00	9220213000
07/19/2023	\$400.00	9282607000	08/21/2023	\$400.00	9337537000
09/18/2023	\$400.00	9381628000	10/13/2023	\$400.00	9429989000
11/13/2023	\$400.00	9478046000	12/26/2023	\$400.00	9547358000

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Total Receipts: \$21,600.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$21,600.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK						
	10/19/2020	\$6.49	8,001,833	11/16/2020	\$18.49	8,001,898
	11/16/2020	\$6.24	8,001,898	12/21/2020	\$18.50	8,001,954
	02/22/2021	\$36.99	8,002,064	02/22/2021	\$13.86	8,002,064
	04/19/2021	\$10.45	8,002,174	05/17/2021	\$18.49	8,002,225
	05/17/2021	\$7.23	8,002,225	06/21/2021	\$18.80	8,002,273
	07/19/2021	\$18.79	8,002,326	07/19/2021	\$9.38	8,002,326
	08/16/2021	\$18.80	8,002,378	09/20/2021	\$18.79	8,002,428
	09/20/2021	\$9.38	8,002,428	10/18/2021	\$18.79	8,002,477
	11/17/2021	\$19.00	8,002,524	11/17/2021	\$9.44	8,002,524
	12/13/2021	\$19.00	8,002,577	01/10/2022	\$18.99	8,002,629
	01/10/2022	\$9.48	8,002,629	03/14/2022	\$38.00	8,002,732
	03/14/2022	\$9.50	8,002,732	04/18/2022	\$19.28	8,002,786
	05/16/2022	\$19.29	8,002,839	05/16/2022	\$9.64	8,002,839
	06/20/2022	\$19.29	8,002,893	07/18/2022	\$19.31	8,002,944
	07/18/2022	\$9.63	8,002,944	08/15/2022	\$19.29	8,002,994
	09/19/2022	\$19.29	8,003,041	09/19/2022	\$9.64	8,003,041
	10/17/2022	\$19.30	8,003,096	11/14/2022	\$18.92	8,003,150
	11/14/2022	\$9.54	8,003,150	01/09/2023	\$37.79	8,003,252
	01/09/2023	\$9.44	8,003,252	03/13/2023	\$18.87	8,003,363
	04/17/2023	\$37.79	8,003,415	04/17/2023	\$14.15	8,003,415
	06/12/2023	\$18.91	8,003,526	07/17/2023	\$37.38	8,003,590
	07/17/2023	\$14.06	8,003,590	09/18/2023	\$18.69	8,003,698
	10/16/2023	\$18.70	8,003,760	10/16/2023	\$9.33	8,003,760
	11/13/2023	\$37.09	8,003,805	11/13/2023	\$9.26	8,003,805
AMERICREDIT FINANCIAL SERVICES, INC.						
	02/10/2020	\$185.27	842,978	03/16/2020	\$50.04	844,881
	04/20/2020	\$50.05	846,829	05/18/2020	\$47.51	848,752
	06/15/2020	\$47.51	850,428	07/20/2020	\$48.83	852,221
	08/17/2020	\$48.83	854,091	09/21/2020	\$48.83	855,895
	10/19/2020	\$31.69	857,788	04/19/2021	\$531.00	868,394
BMW FINANCIAL SERVICES						
	06/12/2023	\$7.03	911,636	07/17/2023	\$13.92	913,154
	09/18/2023	\$6.96	916,169	10/16/2023	\$6.96	917,656
	11/13/2023	\$13.81	919,094			
BMW FINANCIAL SERVICES NA LLC						
	11/16/2020	\$9.31	859,630	12/21/2020	\$6.87	861,448
	02/22/2021	\$13.79	864,911	05/17/2021	\$10.76	870,350
	06/21/2021	\$7.00	872,156	07/19/2021	\$7.00	873,956
	08/16/2021	\$7.00	875,638	09/20/2021	\$7.00	877,366
	10/18/2021	\$7.00	879,145	11/17/2021	\$7.06	880,853
	12/13/2021	\$7.07	882,490	01/10/2022	\$7.07	884,145
	03/14/2022	\$14.15	887,541	04/18/2022	\$7.18	889,249
	05/16/2022	\$7.18	890,953	06/20/2022	\$7.18	892,643
	07/18/2022	\$7.19	894,367	08/15/2022	\$7.19	895,940
	09/19/2022	\$7.18	897,537	10/17/2022	\$7.19	899,207
	11/14/2022	\$7.03	900,783	01/09/2023	\$14.07	903,824
	03/13/2023	\$7.02	906,967	04/17/2023	\$14.09	908,548

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
DISCOVER BANK	10/19/2020	\$19.23	857,956		10/19/2020	\$23.50	857,956
	11/16/2020	\$66.93	859,752		11/16/2020	\$54.77	859,752
	12/21/2020	\$54.78	861,576		12/21/2020	\$66.94	861,576
	02/22/2021	\$109.55	865,048		02/22/2021	\$133.86	865,048
	04/19/2021	\$30.95	868,582		04/19/2021	\$37.83	868,582
	05/17/2021	\$54.77	870,479		05/17/2021	\$66.93	870,479
	06/21/2021	\$55.66	872,290		06/21/2021	\$68.02	872,290
	07/19/2021	\$55.66	874,082		07/19/2021	\$68.02	874,082
	08/16/2021	\$55.67	875,765		08/16/2021	\$68.02	875,765
	09/20/2021	\$55.66	877,508		09/20/2021	\$68.02	877,508
	10/18/2021	\$55.66	879,277		10/18/2021	\$68.02	879,277
	11/17/2021	\$56.26	880,988		11/17/2021	\$68.74	880,988
	12/13/2021	\$56.26	882,619		12/13/2021	\$68.75	882,619
	01/10/2022	\$56.25	884,271		01/10/2022	\$68.74	884,271
	03/14/2022	\$112.53	887,671		03/14/2022	\$137.51	887,671
	04/18/2022	\$57.11	889,386		04/18/2022	\$69.79	889,386
	05/16/2022	\$57.14	891,079		05/16/2022	\$69.83	891,079
	06/20/2022	\$57.14	892,775		06/20/2022	\$69.83	892,775
	07/18/2022	\$57.18	894,487		07/18/2022	\$69.87	894,487
	08/15/2022	\$57.12	896,062		08/15/2022	\$69.80	896,062
	09/19/2022	\$57.14	897,670		09/19/2022	\$69.83	897,670
	10/17/2022	\$57.18	899,327		10/17/2022	\$69.85	899,327
	11/14/2022	\$55.94	900,907		11/14/2022	\$68.36	900,907
	01/09/2023	\$111.92	903,939		01/09/2023	\$136.77	903,939
	03/13/2023	\$55.97	907,088		03/13/2023	\$68.40	907,088
	04/17/2023	\$111.92	908,693		04/17/2023	\$136.76	908,693
	06/12/2023	\$55.99	911,766		06/12/2023	\$68.31	911,766
	07/17/2023	\$110.72	913,286		07/17/2023	\$135.41	913,286
	09/18/2023	\$55.34	916,299		09/18/2023	\$67.63	916,299
	10/16/2023	\$67.67	917,776		10/16/2023	\$55.39	917,776
	11/13/2023	\$109.85	919,223		11/13/2023	\$134.23	919,223
JPMORGAN CHASE BANK NA	10/19/2020	\$11.55	857,637		11/16/2020	\$32.89	859,430
	12/21/2020	\$32.89	861,227		02/22/2021	\$65.79	864,669
	04/19/2021	\$18.59	868,187		04/19/2021	(\$18.59)	868,187
	04/19/2021	\$18.59	869,687		05/17/2021	\$32.89	870,114
	06/21/2021	\$33.43	871,892		07/19/2021	\$33.43	873,715
	08/16/2021	\$33.43	875,401		09/20/2021	\$33.43	877,119
	10/18/2021	\$33.43	878,901		11/17/2021	\$33.77	880,606
	12/13/2021	\$33.79	882,243		01/10/2022	\$33.78	883,901
	03/14/2022	\$67.58	887,294		04/18/2022	\$34.30	888,960
	05/16/2022	\$34.32	890,695		06/20/2022	\$34.32	892,366
	07/18/2022	\$34.33	894,111		08/15/2022	\$34.30	895,676
	09/19/2022	\$34.32	897,261		10/17/2022	\$34.33	898,937
	11/14/2022	\$33.60	900,501		01/09/2023	\$67.21	903,565
	03/13/2023	\$33.61	906,685		04/17/2023	\$67.21	908,253
	06/12/2023	\$33.62	911,349		07/17/2023	\$66.49	912,865
	09/18/2023	\$33.23	915,879		10/16/2023	\$33.27	917,382
	11/13/2023	\$65.97	918,808				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
LVNV FUNDING LLC	10/19/2020	\$10.14	858,158		11/16/2020	\$28.88	859,945
	12/21/2020	\$28.88	861,781		02/22/2021	\$57.75	865,282
	04/19/2021	\$16.32	868,810		04/19/2021	(\$16.32)	868,810
	04/19/2021	\$16.32	869,686		05/17/2021	\$28.87	870,698
	06/21/2021	\$29.35	872,502		07/19/2021	\$29.35	874,279
	08/16/2021	\$29.35	875,972		09/20/2021	\$29.35	877,723
	10/18/2021	\$29.35	879,469		11/17/2021	\$29.65	881,183
	12/13/2021	\$29.66	882,807		01/10/2022	\$29.66	884,453
	03/14/2022	\$59.28	887,861		04/18/2022	\$30.18	889,598
	05/16/2022	\$30.13	891,284		06/20/2022	\$30.13	892,985
	07/18/2022	\$30.08	894,664		08/15/2022	\$30.17	896,252
	09/19/2022	\$30.13	897,863		10/17/2022	\$30.06	899,514
	11/14/2022	\$29.57	901,082		01/09/2023	\$59.01	904,128
	03/13/2023	\$29.46	907,272		04/17/2023	\$59.00	908,885
	06/12/2023	\$29.53	911,947		07/17/2023	\$58.37	913,469
	09/18/2023	\$29.18	916,481		10/16/2023	\$29.21	917,954
	11/13/2023	\$57.91	919,401				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
MIDLAND CREDIT MANAGEMENT, INC.							
	10/19/2020	\$12.82	858,201		10/19/2020	\$11.15	858,201
	10/19/2020	\$12.06	858,201		11/16/2020	\$36.51	859,986
	11/16/2020	\$34.36	859,986		11/16/2020	\$31.77	859,986
	12/21/2020	\$31.77	861,825		12/21/2020	\$34.37	861,825
	12/21/2020	\$36.51	861,825		02/22/2021	\$73.02	865,330
	02/22/2021	\$63.53	865,330		02/22/2021	\$68.73	865,330
	04/19/2021	\$20.63	868,857		04/19/2021	\$17.94	868,857
	04/19/2021	\$19.42	868,857		05/17/2021	\$31.76	870,729
	05/17/2021	\$34.36	870,729		05/17/2021	\$36.51	870,729
	06/21/2021	\$37.10	872,543		06/21/2021	\$32.29	872,543
	06/21/2021	\$34.92	872,543		07/19/2021	\$37.10	874,320
	07/19/2021	\$32.28	874,320		07/19/2021	\$34.92	874,320
	08/16/2021	\$37.10	876,010		08/16/2021	\$32.29	876,010
	08/16/2021	\$34.92	876,010		09/20/2021	\$37.10	877,767
	09/20/2021	\$32.28	877,767		09/20/2021	\$34.92	877,767
	10/18/2021	\$37.10	879,510		10/18/2021	\$32.28	879,510
	10/18/2021	\$34.92	879,510		11/17/2021	\$37.51	881,221
	11/17/2021	\$32.63	881,221		11/17/2021	\$35.31	881,221
	12/13/2021	\$37.50	882,840		12/13/2021	\$32.63	882,840
	12/13/2021	\$35.30	882,840		01/10/2022	\$32.62	884,488
	01/10/2022	\$35.29	884,488		01/10/2022	\$37.50	884,488
	03/14/2022	\$74.94	887,900		03/14/2022	\$65.27	887,900
	03/14/2022	\$70.60	887,900		04/18/2022	\$38.17	889,635
	04/18/2022	\$33.12	889,635		04/18/2022	\$35.83	889,635
	05/16/2022	\$33.14	891,321		05/16/2022	\$35.85	891,321
	05/16/2022	\$38.09	891,321		06/20/2022	\$33.14	893,027
	06/20/2022	\$35.85	893,027		06/20/2022	\$38.09	893,027
	07/18/2022	\$33.15	894,701		07/18/2022	\$35.86	894,701
	07/18/2022	\$38.03	894,701		08/15/2022	\$38.14	896,285
	08/15/2022	\$33.13	896,285		08/15/2022	\$35.84	896,285
	09/19/2022	\$33.14	897,907		09/19/2022	\$35.85	897,907
	09/19/2022	\$38.09	897,907		10/17/2022	\$38.07	899,551
	10/17/2022	\$33.15	899,551		10/17/2022	\$35.86	899,551
	11/14/2022	\$37.29	901,118		11/14/2022	\$32.44	901,118
	11/14/2022	\$35.10	901,118		01/09/2023	\$64.91	904,160
	01/09/2023	\$70.22	904,160		01/09/2023	\$74.60	904,160
	03/13/2023	\$37.31	907,309		03/13/2023	\$32.47	907,309
	03/13/2023	\$35.12	907,309		04/17/2023	\$74.60	908,922
	04/17/2023	\$70.21	908,922		04/17/2023	\$64.91	908,922
	06/12/2023	\$37.26	911,979		06/12/2023	\$35.12	911,979
	06/12/2023	\$32.42	911,979		07/17/2023	\$73.80	913,504
	07/17/2023	\$64.21	913,504		07/17/2023	\$69.46	913,504
	09/18/2023	\$36.99	916,518		09/18/2023	\$32.17	916,518
	09/18/2023	\$34.72	916,518		10/16/2023	\$36.84	917,991
	10/16/2023	\$32.06	917,991		10/16/2023	\$34.76	917,991
	11/13/2023	\$63.71	919,436		11/13/2023	\$68.92	919,436
	11/13/2023	\$73.22	919,436				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC						
	11/16/2020	\$8.69	8,001,892	12/21/2020	\$6.41	8,001,947
	02/22/2021	\$12.87	8,002,065	05/17/2021	\$10.04	8,002,234
	06/21/2021	\$6.54	8,002,277	07/19/2021	\$6.53	8,002,330
	08/16/2021	\$6.52	8,002,383	09/20/2021	\$6.53	8,002,432
	10/18/2021	\$6.53	8,002,481	11/17/2021	\$6.60	8,002,529
	12/13/2021	\$6.60	8,002,581	01/10/2022	\$6.60	8,002,633
	03/14/2022	\$13.20	8,002,741	04/18/2022	\$6.70	8,002,785
	05/16/2022	\$6.70	8,002,843	06/20/2022	\$6.70	8,002,892
	07/18/2022	\$6.71	8,002,950	08/15/2022	\$6.70	8,002,997
	09/19/2022	\$6.70	8,003,048	10/17/2022	\$6.71	8,003,103
	11/14/2022	\$6.57	8,003,148	01/09/2023	\$13.13	8,003,257
	03/13/2023	\$6.56	8,003,367	04/17/2023	\$13.13	8,003,414
	06/12/2023	\$6.57	8,003,529	07/17/2023	\$12.99	8,003,582
	09/18/2023	\$6.49	8,003,690	10/16/2023	\$6.49	8,003,749
	11/13/2023	\$12.89	8,003,806			
SPECIALIZED LOAN SERVICING LLC						
	02/10/2020	\$1,218.53	843,695	03/16/2020	\$329.16	845,628
	04/20/2020	\$329.15	847,586	05/18/2020	\$312.49	849,394
	06/15/2020	\$312.49	851,081	07/20/2020	\$321.17	852,938
	08/17/2020	\$321.17	854,770	09/21/2020	\$321.17	856,636
	10/19/2020	\$208.43	858,476			
US FOOD INC						
	10/19/2020	\$7.65	857,649	11/16/2020	\$21.80	859,441
	12/21/2020	\$21.81	861,238	02/22/2021	\$43.60	864,682
	04/19/2021	\$12.27	868,200	05/17/2021	\$21.84	870,126
	06/21/2021	\$22.14	871,903	07/19/2021	\$22.15	873,729
	08/16/2021	\$22.16	875,412	09/20/2021	\$22.15	877,129
	10/18/2021	\$22.15	878,913	11/17/2021	\$22.40	880,614
	12/13/2021	\$22.39	882,251	01/10/2022	\$22.39	883,910
	03/14/2022	\$44.75	887,304	04/18/2022	\$22.78	888,973
	05/16/2022	\$22.74	890,707	06/20/2022	\$22.74	892,376
	07/18/2022	\$22.71	894,121	08/15/2022	\$22.77	895,687
	09/19/2022	\$22.74	897,271	10/17/2022	\$22.73	898,946
	11/14/2022	\$22.26	900,511	01/09/2023	\$44.54	903,575
	03/13/2023	\$22.28	906,696	04/17/2023	\$44.54	908,262
	06/12/2023	\$22.29	911,357	07/17/2023	\$44.06	912,874
	09/18/2023	\$22.02	915,888	10/16/2023	\$22.05	917,389
	11/13/2023	\$43.72	918,815			
VERIZON BY AMERICAN INFOSOURCE AS AGENT						
	02/22/2021	\$5.33	864,647	08/16/2021	\$5.65	875,384
	12/13/2021	\$5.01	882,222	04/18/2022	\$5.06	888,938
	08/15/2022	\$5.11	895,655	01/09/2023	\$6.31	903,549
	06/12/2023	\$5.01	911,334	11/13/2023	\$7.42	918,795

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
WELLS FARGO CARD SERVICES						
	10/19/2020	\$8.57	858,897	11/16/2020	\$24.42	860,663
	12/21/2020	\$24.43	862,579	02/22/2021	\$48.84	866,107
	04/19/2021	\$13.81	869,595	05/17/2021	\$24.42	871,383
	06/21/2021	\$24.81	873,239	07/19/2021	\$24.82	874,947
	08/16/2021	\$24.83	876,658	09/20/2021	\$24.82	878,455
	10/18/2021	\$24.82	880,180	11/17/2021	\$25.07	881,844
	12/13/2021	\$25.08	883,486	01/10/2022	\$25.08	885,133
	03/14/2022	\$50.19	888,534	04/18/2022	\$25.47	890,318
	05/16/2022	\$25.48	891,944	06/20/2022	\$25.48	893,709
	07/18/2022	\$25.49	895,326	08/15/2022	\$25.47	896,870
	09/19/2022	\$25.48	898,560	10/17/2022	\$25.48	900,155
	11/14/2022	\$24.94	901,730	01/09/2023	\$49.90	904,742
	03/13/2023	\$24.97	907,904	04/17/2023	\$49.90	909,566
	06/12/2023	\$24.97	912,565	07/17/2023	\$49.37	914,091
	09/18/2023	\$24.68	917,092	10/16/2023	\$24.69	918,524
	11/13/2023	\$48.98	919,967			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,270.77	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,275.00	100.00%	1,275.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS BANK	UNSECURED	5,754.81	*	695.95	
0002	AMERICAN EXPRESS BANK	UNSECURED	1,437.12	*	169.20	
0003	BMW FINANCIAL SERVICES	UNSECURED	2,142.54	*	259.10	
0004	CHASE BANK, NA- CHASE CARD MEMBE	UNSECURED	0.00	*	0.00	
0005	CHASE BANK	UNSECURED	0.00	*	0.00	
0006	CITIBANK	UNSECURED	0.00	*	0.00	
0007	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	11,360.58	*	1,373.88	
0008	DILIPKUMAR PATEL AND VENA PATEL	UNSECURED	0.00	*	0.00	
0010	DISCOVER BANK	UNSECURED	17,043.84	*	2,061.18	
0011	DISCOVER BANK	UNSECURED	20,827.42	*	2,518.74	
0014	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,999.37	*	241.80	
0015	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	9,884.56	*	1,195.38	
0017	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	10,692.95	*	1,293.14	
0019	PERFORMANCE FOOD GRO	UNSECURED	0.00	*	0.00	
0020	SAMS CLUB CREDIT CARD	UNSECURED	0.00	*	0.00	
0021	FEDERAL HOME LOAN MORTGAGE CORP	MORTGAGE ARRI	3,673.76	100.00%	3,673.76	
0022	SUBWAY REAL ESTATE LLC	UNSECURED	0.00	*	0.00	
0024	US FOODS INC.	UNSECURED	0.00	*	0.00	
0025	US FOODS, INC.	UNSECURED	0.00	*	0.00	
0026	WELLS FARGO CARD SERVICES	UNSECURED	7,599.54	*	919.05	
0029	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	
0030	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0031	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0032	JPMORGAN CHASE BANK NA	UNSECURED	10,235.45	*	1,237.81	
0033	CHASE BANK, NA- CHASE CARD MEMBE	UNSECURED	0.00	*	0.00	
0034	CHASE BANK	UNSECURED	0.00	*	0.00	
0035	CITIBANK	UNSECURED	0.00	*	0.00	
0036	LVNV FUNDING LLC	UNSECURED	8,985.72	*	1,086.68	
0037	CITIBANK	UNSECURED	0.00	*	0.00	
0038	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0039	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0040	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0041	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0042	AMERICREDIT FINANCIAL SERVICES, INC	VEHICLE SECURE	558.56	100.00%	558.56	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0043	US FOOD INC	UNSECURED	6,782.95	*	820.29	
0044	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	381.31	*	44.90	
0045	AMERICREDIT FINANCIAL SERVICES, INC	ADMINISTRATIVE	531.00	100.00%	531.00	

Total Paid: \$21,226.19

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$21,600.00 - Paid to Claims: \$18,680.42 - Admin Costs Paid: \$2,545.77 = Funds on Hand: \$373.81

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.